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UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re:

SYLVIA JIMENEZ,

Debtor(s).

CASE NUMBER 10-18065-MM11

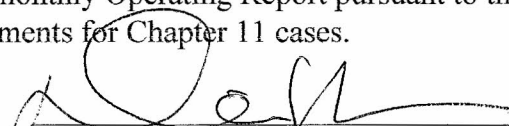
CHAPTER 11

DEBTOR-IN-POSSESSION  
MONTHLY OPERATING REPORT  
FOR THE MONTH OF  
December 2010

TO: THE HONORABLE MARGARET M. MANN  
UNITED STATES BANKRUPTCY JUDGE

The Debtor-In-Possession hereby files its monthly Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for Chapter 11 cases.

DATED: January 25, 2011

  
Attorney for Debtor-In-Possession

**UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
SOUTHERN DISTRICT OF CALIFORNIA**

In Re:

*Sylvia Jimenez*

Debtor(s).

CHAPTER 11 (BUSINESS)

CASE NO. 10-18065-MM11

OPERATING REPORT NO. \_\_\_\_\_

FOR THE MONTH ENDING:

DECEMBER - 2010**I. CASH RECEIPTS AND DISBURSEMENTS****A. (GENERAL ACCOUNT\*)**

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ \_\_\_\_\_

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL  
ACCOUNT REPORTS \$ \_\_\_\_\_

3. BEGINNING BALANCE: \$ \_\_\_\_\_

4. RECEIPTS DURING CURRENT PERIOD:

ACCOUNTS RECEIVABLE - PRE-FILING	\$ _____
ACCOUNTS RECEIVABLE - POST-FILING	\$ _____
GENERAL SALES	\$ _____
OTHER (SPECIFY) _____	\$ _____
OTHER ** (SPECIFY) _____	\$ _____

TOTAL RECEIPTS THIS PERIOD: \$ \_\_\_\_\_

5. BALANCE: \$ \_\_\_\_\_

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$ <u>12/1</u>
DISBURSEMENTS	\$ _____
TOTAL DISBURSEMENTS THIS PERIOD ***:	\$ <u>3,124.92</u>

7. ENDING BALANCE: \$ 22,844.87

8. GENERAL ACCOUNT NUMBER 153467197890  
DEPOSITORY NAME AND LOCATION U.S. Bank Chula Vista Office

\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\* This amount should be the same as the total from page 2.

Debtor-in-Possession Monthly Operating Report (Business) - Page 1 of 13

## TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
12-08-10	Debit	C/KIKET	CELL	\$ 47.08
12-10-10	Debit	Southwest College	ENROLMENT	\$ 282.50
12-10-10	Debit	W/ATM	626 "M" AVE <sup>CLEANING</sup> Flooring	\$ 300. <sup>00</sup>
12-13-10	Debit	Costco	GROCERIES	\$ 48.58
12-15-10	1016	EDCO Disposal	"M" AVE 6-18-640	\$ 208. <sup>00</sup>
12-15-10	1017	Coz com	INTERNET/PHONE	\$ 85. <sup>00</sup>
12-15-10	1018	ALIE Waste	WASTE 410 MONTGOMERY	\$ 40. <sup>00</sup>
12-15-10	1019	21 CENTURY	CARS INSURANCE	\$ 209. <sup>00</sup>
12-15-10	1020	SDGE	ELECTRICITY 410 MONTGOMERY	\$ 66. <sup>00</sup>
12-15-10	1021	SDGE	"M" AVE	\$ 45. <sup>00</sup>
12-17-10	1015	CITY OF SAN DIEGO	WATER NEWTON	\$ 325. <sup>00</sup>
12-20-10	Debit	Northgate	GROCERIES	\$ 62.42
12-21-10	Debit	ATM	CELL	\$ 60. <sup>00</sup>
12-23-10	Debit	Costco	GROCERIES	\$ 61.30
12-27-10	Debit	Costco	GROCERIES	\$ 116.47
12-28-10	1022	DAVID OWENS <sup>lawyer</sup>	EViction "M" AVE 620	\$ 230. <sup>00</sup>
12-27-10		WITH DOLLAR FROM TELLER	Spokane	\$ 250. <sup>00</sup>
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

TOTAL DISBURSEMENTS THIS PERIOD: \$ 2,456.35





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**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS,  
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

CREDITOR, LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
E.M.C		2,261.54	3	6,784.65
WELLS FARGO		450.00	3	1,350.00
MOLLY'S PERMITAL		565.00	4	2,260.00
CHASE	DISPOSING	996	1	996.00
HOMER BANK OF CALIF		4,292.45	3	12,877.35
<b>TOTAL DUE</b>				24,268.00

**III. TAX LIABILITIES**

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

\$ \_\_\_\_\_

TOTAL WAGES PAID

\$ \_\_\_\_\_

FEDERAL WITHHOLDING

STATE WITHHOLDING

FICA - EMPLOYER'S SHARE

FICA - EMPLOYEE'S SHARE

FEDERAL UNEMPLOYMENT

STATE WITHHOLDING

SALES AND USE

REAL PROPERTY

OTHER: (SPECIFY)

TOTAL:

TOTAL POST-PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	

CREDITOR, LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
Loss Dereg.			24+	
LITTON Loan Services		2,804. <sup>00</sup>	3	8,412. <sup>00</sup>
Spec. Circ. Liza's Ref. 11		488. <sup>00</sup>	3	1,464. <sup>00</sup>
G-MAC		1,287. <sup>00</sup>	3	3,771. <sup>00</sup>
TOTAL DUE				

### III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

\$ \_\_\_\_\_

TOTAL WAGES PAID

\$ \_\_\_\_\_

FEDERAL WITHHOLDING  
STATE WITHHOLDING  
FICA - EMPLOYER'S SHARE  
FICA - EMPLOYEE'S SHARE  
FEDERAL UNEMPLOYMENT  
STATE WITHHOLDING  
SALES AND USE  
REAL PROPERTY  
OTHER: (SPECIFY)  
TOTAL:

TOTAL POST-PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	
\$	\$	

30 days or less  
 31 - 60 days  
 61 - 90 days  
 91 - 120 days  
 Over 120 days  
 TOTALS:

ACCOUNTS PAYABLE* (POST-PETITION ONLY)	ACCOUNTS Pre-Petition	RECEIVABLE Post-Petition

V. INSURANCE COVERAGE

General Liability ✓  
 Worker Compensation  
 Casualty  
 Vehicle ✓

NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH:
FARMERS 415 TREMONT	463.20	3-13-2011	3-13-2011
FARMERS 410 KENTWOOD	1,159.86	8-06-2011	8-06-2011
FARMERS 612-6004-132	1,822.29	2-01-2011	2-01-2011
SAVERS 4835-4030 PERIOD	710.70	4-13-2011	2-13-2011
FARMERS 3226 BROAD	773.69	3-21-2011	2-21-2011
21 CENTURY VEHICLES	209.10	1-18-2011	1-18-2011

VI. UNITED STATES TRUSTEE QUARTERLY FEES  
 (TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing

\* Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the Court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.



**XI. QUESTIONNAIRE**

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court?

☒ No.

☐ Yes. Explain \_\_\_\_\_

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

☒ No.

☐ Yes. Amount, to whom, and for what period? \_\_\_\_\_

3. State what progress was made during the reporting period toward filing a plan of reorganization:

*Completing operating reports  
submitted Claims Bar Application to Trustee and  
filed with Court. Obtaining appraisals,*

4. Describe potential future developments which may have a significant impact on the case.

*AP case against Jose Ortega for interfering with  
with Tenants at M Ave property*

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report?

☒ No.

☐ Yes. Please set forth the amounts and the source of the income. \_\_\_\_\_

I, Sylvia Jimenez (Name and title), declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

Date: Jan 25, 2011

Sylvia Jimenez  
Principal for debtor-in-possession



**Uni-Statement**

Account Number:

1 534 6719 7890

Statement Period:

Nov. 25, 2010

through

Dec. 23, 2010

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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

1017 TRN

X ST01



000088268 1 AT 0.357 106481886798865 P

SILVIA JIMENEZ

410 MONTGOMERY ST

CHULA VISTA CA 91911-5713

**To Contact U.S. Bank****By Phone:**1-800-US BANKS  
(1-800-872-2657)**Telecommunications Device  
for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**

At U.S. Bank, we place your privacy and the security of your accounts and personal information as a top priority. As permitted by the Internal Revenue Service, to further protect your personal information, we will provide only the last 4 digits of your personal tax identification number on any IRS Form 1099-INT you may receive for this account in the future.

Effective February 14, 2011, the following fees will be increasing.

Statements with Check Images will be assessed a fee of \$2 per statement cycle. Statements with Check Return will be assessed a fee of \$6 per statement cycle.

Additionally, Non-U.S. Bank ATM transactions will be assessed a fee of \$2.50 for each ATM transaction that occurs at a Non-U.S. Bank ATM\*, including withdrawals, balance inquiries, denied transactions, funds transfers, and deposits. Unless the ATM fee is waived as part of a designated checking account or an account package waiver.

\*ATMs not identified as "U.S. Bank" ATMs may assess an additional access fee. Other ATM owners may assess different surcharge fees unless the ATM is owned by a member of the MoneyPass® ATM Network member. To find MoneyPass ATM locations, please visit [www.moneypass.com](http://www.moneypass.com).

**SUMMARY OF YOUR U.S. BANK RELATIONSHIP**

This section reflects the total balances for all accounts on this statement.

<b>Deposit Accounts</b>	<b>Account Number</b>		<b>Balance</b>	<b>Page</b>
U.S. Bank Silver Checking	1-534-6719-7890	\$	22,844.87	1
Package Money Market Savings	2-534-5789-9180		1,028.71	3
<b>Total Deposit Balances</b>		<b>\$</b>	<b>23,873.58</b>	

**U.S. BANK SILVER CHECKING**

U.S. Bank National Association

**Member FDIC****Account Number 1-534-6719-7890****Account Summary**

Beginning Balance on Nov. 25	\$	13,724.50	Number of Days in Statement Period	29
Deposits / Credits		12,245.29		
Card Withdrawals		837.81-		
Other Withdrawals		129.00-		
Checks Paid		2,158.11-		
<b>Ending Balance on Dec. 23, 2010</b>	<b>\$</b>	<b>22,844.87</b>		

**Reward Program Summary****All Rewards shown are as of Dec. 23, 2010**



SILVIA JIMENEZ  
410 MONTGOMERY ST  
CHULA VISTA CA 91911-5713

**Uni-Statement**

Account Number:  
1 534 6719 7890  
Statement Period:  
Nov. 25, 2010  
through  
Dec. 23, 2010

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**U.S. BANK SILVER CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-534-6719-7890

**FlexPerks Cash Rewards Visa® Check Card**

Check Card Number: \*1098

**FlexPerks**

Reward Enrollment Date	Rewards Earned Program to Date	Rewards Redeemed Program to Date	Current Rewards Balance	Rewards Available to Redeem	Package Bonus Rewards Program to Date
10/26/2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Package Bonus Rewards are included in Rewards Earned Program to Date.

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Dec. 8	Deposit	7534776774	\$ 11,075.29
Dec. 10	Deposit	7336450105	1,170.00
<b>Total Deposits / Credits</b>			<b>\$ 12,245.29</b>

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Card Number xxxx-xxxx-xxxx- 1098			
Dec. 10	Visa Purchase (Non-PIN) SOUTHWESTERN COM	On 120810 619-4826345 CA REF # 24388940343670379076 US1	3670379076 \$ 282.50-
Dec. 10	ATM Withdrawal	US BANK CHULA VI CHULA VISTA CA Serial No. 003902140237SUS4N887	300.00-
Dec. 14	Purchase w PIN 076098	COSTCO WHSE #078 CHULA VISTA CA On 121310 ILNKILNK REF 034718076098	9812131741 192.89-
Dec. 20	Purchase w PIN 675149	NORTHGATE SUPERM CHULA VISTA CA On 122010 ILNKILNK REF 035414675149	4912201349 62.42-
<b>Card 1098 Withdrawals Subtotal</b>			<b>\$ 837.81-</b>
<b>Total Card Withdrawals</b>			<b>\$ 837.81-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Dec. 13	Returned Deposited Item	Fee	1000104917 \$ 19.00-
Dec. 13	Deposited Item Returned	1000104917	110.00-
<b>Total Other Withdrawals</b>			<b>\$ 129.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1008	Dec. 1	8890175868	1,180.00	1019*	Dec. 23	8997201547	209.00
1015*	Dec. 22	8996297914	325.00	1020	Dec. 21	9196261580	66.00
1016	Dec. 22	8996346288	208.00	1021	Dec. 21	9196261581	45.00

\* Gap in check sequence

**Conventional Checks Paid ( 6 )** \$ **2,033.00-****Checks Presented Electronically**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1017	Dec. 22		85.11	CHECK PYMT	Cox Comm - SAN
1018	Dec. 22		40.00	CHECK PYMT	Allied Waste Svc
<b>Electronic Checks Paid ( 2 )</b>					<b>\$ 125.11-</b>
<b>Total Checks Paid</b>					<b>\$ 2,158.11-</b>



SILVIA JIMENEZ  
410 MONTGOMERY ST  
CHULA VISTA CA 91911-5713

**Uni-Statement**

Account Number:

1 534 6719 7890

Statement Period:

Nov. 25, 2010

through

Dec. 23, 2010

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**U.S. BANK SILVER CHECKING**

U.S. Bank National Association

**(CONTINUED)****Account Number 1-534-6719-7890****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec. 1	12,544.50	Dec. 13	24,078.29	Dec. 21	23,711.98
Dec. 8	23,619.79	Dec. 14	23,885.40	Dec. 22	23,053.87
Dec. 10	24,207.29	Dec. 20	23,822.98	Dec. 23	22,844.87

Balances only appear for days reflecting change.

Order your FREE online Annual Check Card Summary today! The summary provides a comprehensive record of all your 2010 transactions organized into categories for easy identification. It's a great tool for household budgeting, tax preparation & expense management. To order, login to your account at usbank.com, select your check card account from "My Accounts" and click "Order your FREE Annual Account Summary" by December 31, 2010.

**PACKAGE MONEY MARKET SAVINGS**

U.S. Bank National Association

**Member FDIC****Account Number 2-534-5789-9180****Account Summary**

Beginning Balance on Nov. 25	\$	25.00	Annual Percentage Yield Earned	0.14%
Deposits / Credits		1,003.71	Interest Earned this Period	\$ 0.03
<b>Ending Balance on Dec. 23, 2010</b>	<b>\$</b>	<b>1,028.71</b>	Interest Paid this Year	\$ 0.03
			Number of Days in Statement Period	29

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Dec. 17	Electronic Deposit REF=10349014130217 N	From SWEETWATER UNION PAYROLL 6956000934	\$ 1,003.68
Dec. 23	Interest Paid	2300072181	0.03
<b>Total Deposits / Credits</b>			<b>\$ 1,003.71</b>